



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled	177	148	177		
Positions: Long Term Vacant Position		18			
Positions: Vacant Position		29			
Revenue: Carryover	850	0	212	945	850
Revenue: General Fund	6,217	598	1,554	598	6,217
Revenue: Proprietary	20,939	6,170	5,234	17,526	20,939
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	28,006	6,768	7,000	19,069	28,006

Comments: *

Carryover occurs during the first quarter of the fiscal year
General Fund transfer occurs during the fourth quarter of the fiscal year
Proprietary revenue reflects Code Enforcement revenue disbursed to the generating entities in subsequent quarters

Expenditure: Personnel Costs	18,140	-8,677	4,535	16,089	18,140
Expenditure: Court Costs	10	0	1	1	10
Expenditure: Contractual Services	1,679	433	419	1,473	1,679
Expenditure: Other Operating	-6,971	-5,005	-1,742	-8,048	-6,971
Expenditure: Charges for County Services	8,050	2,820	2,013	7,577	8,050
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	19	63	4	197	19
Expenditure: Transfers Out	7,079	0	1,770	0	7,079
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	28,006	-10,366	7,000	17,289	28,006

Comments: *

Personnel expenditures reflect reimbursement transaction processed during the reporting period; year-to-date expenses reflect a higher than anticipated attrition
Contractual Services and Charges for County Services are not evenly distributed throughout the fiscal year
Year-to-date expenditures for Charges for County Services reflect savings due to fewer IT requests
Other Operating reflects reimbursement transactions processed during the reporting period
Capital expenditures reflect the purchase of two additional scanners to facilitate remote hearings
Total expenditures exclude intradepartmental transfers